

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

| Debtor Transferror(s)     | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number  | Invoice Date | Invoice Amount |
|---------------------------|-------------------------------------|--------------|--------------|------------|-----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation           | 780980076    | \$2,739.61   | 7/17/18    | 149442          | 4/20/18      | \$969.00       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780980076    | \$2,739.61   | 7/17/18    | 149444          | 4/20/18      | \$461.23       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780980076    | \$2,739.61   | 7/17/18    | 149482          | 4/23/18      | \$645.11       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780980076    | \$2,739.61   | 7/17/18    | 149481          | 4/23/18      | \$405.70       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780980076    | \$2,739.61   | 7/17/18    | 149722          | 4/27/18      | \$184.38       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780980076    | \$2,739.61   | 7/17/18    | 150241          | 5/7/18       | \$78.60        |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780980076    | \$2,739.61   | 7/17/18    | 8361AD070118CO4 | 6/29/18      | -\$4.41        |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780986839    | \$732.60     | 7/31/18    | 150243          | 5/7/18       | \$497.48       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780986839    | \$732.60     | 7/31/18    | 150240          | 5/7/18       | \$319.60       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780986839    | \$732.60     | 7/31/18    | 150242          | 5/7/18       | \$162.71       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780986839    | \$732.60     | 7/31/18    | 8361AD070818CB2 | 7/6/18       | -\$34.55       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780986839    | \$732.60     | 7/31/18    | VPOT991483931   | 7/8/18       | -\$60.16       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780986839    | \$732.60     | 7/31/18    | VPASN993117008  | 7/8/18       | -\$150.00      |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780986839    | \$732.60     | 7/31/18    | 8361AD071518B39 | 7/13/18      | -\$2.48        |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780990292    | \$24,989.01  | 8/9/18     | 150628          | 5/15/18      | \$1,035.60     |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780990292    | \$24,989.01  | 8/9/18     | 151119          | 5/23/18      | \$24,029.76    |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780990292    | \$24,989.01  | 8/9/18     | 8361AD072218B96 | 7/20/18      | -\$68.55       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780990292    | \$24,989.01  | 8/9/18     | VPOT991484036   | 7/22/18      | -\$7.80        |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780993955    | \$55,179.46  | 8/16/18    | 151067          | 5/22/18      | \$24,861.92    |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780993955    | \$55,179.46  | 8/16/18    | 151066          | 5/22/18      | \$6,232.60     |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780993955    | \$55,179.46  | 8/16/18    | 151065          | 5/22/18      | \$202.50       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780993955    | \$55,179.46  | 8/16/18    | 151121          | 5/23/18      | \$10,582.15    |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780993955    | \$55,179.46  | 8/16/18    | 151122          | 5/23/18      | \$6,671.12     |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780993955    | \$55,179.46  | 8/16/18    | 151120          | 5/23/18      | \$6,642.38     |
| Kmart Holding Corporation | Kmart Holding Corporation           | 780993955    | \$55,179.46  | 8/16/18    | 8361AD072918CB8 | 7/27/18      | -\$13.21       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781004852    | \$38.17      | 9/10/18    | 151909          | 6/8/18       | \$135.00       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781004852    | \$38.17      | 9/10/18    | 8361AD080518CH8 | 8/3/18       | -\$61.35       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781004852    | \$38.17      | 9/10/18    | 8361AD081218BZ7 | 8/10/18      | -\$33.00       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781004852    | \$38.17      | 9/10/18    | 8361AD081918BM6 | 8/17/18      | -\$2.48        |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781008379    | \$2,143.09   | 9/17/18    | 152775          | 6/21/18      | \$2,176.60     |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781008379    | \$2,143.09   | 9/17/18    | 8361AD082618CL4 | 8/24/18      | -\$33.51       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781012404    | \$102.00     | 9/24/18    | 153530          | 7/3/18       | \$108.00       |
| Kmart Holding Corporation | Kmart Holding Corporation           | 781012404    | \$102.00     | 9/24/18    | 8361AD090218CB6 | 8/31/18      | -\$6.00        |

Totals:

7 transfer(s), \$85,923.94